

# State of Arizona



## Campaign Finance Report

**GREATER HUACHUCA DEMOCRATIC CLUB**  
Committee #: 200202490

Treasurer: Devries, Roger  
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### 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: October 19, 2010  
Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,016.19
Total Cash Receipts this Reporting Period:	\$408.00
Total Cash Disbursements this Reporting Period:	\$1,100.00
Cash Balance at End of Reporting Period:	\$1,324.19

Report ID: 65156

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$305.00	\$0.00	\$305.00	\$1,460.24
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$103.00	\$0.00	\$103.00	\$659.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$17.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$408.00	\$0.00	\$408.00	\$2,136.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$227.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,100.00	\$0.00	\$1,100.00	\$1,327.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,100.00			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DALESSANDRO, ANDREA	09/18/2010	\$80.00	\$80.00
<b>Address:</b>	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	FLEMING, PAT	09/18/2010	\$20.00	\$20.00
<b>Address:</b>	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	HIDDESSEN, HELEN R	09/18/2010	\$25.00	\$125.00
<b>Address:</b>	4701 S La Donna Ln, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Micheau, Phillip	09/18/2010	\$80.00	\$245.00
<b>Address:</b>	2429 Montaro Dr, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	Camenisch, Todd	09/28/2010	\$100.00	\$100.00
<b>Address:</b>	PO Box 89551, Tucson, AZ 85752		Cash	
<b>Occupation:</b>	Instructor, University of Arizona			
Total of Individual Contributions			\$305.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$305.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/18/2010	\$103.00	\$659.00
Address:			Cash	
Total of Small Contributions			\$103.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$103.00	

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	201000100 - Andrea for AZ	09/18/2010	\$275.00	\$275.00
<b>Address:</b>	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
<b>Name:</b>	201000294 - Committee for Camenisch	09/18/2010	\$275.00	\$275.00
<b>Address:</b>	PO Box 89551, Tucson, AZ 85752		Cash	
<b>Name:</b>	201000222 - Fleming 2010	09/18/2010	\$275.00	\$275.00
<b>Address:</b>	PO Box 2702, Sierra Vista, AZ 85636		Cash	
<b>Name:</b>	Re-elect Lundin	09/18/2010	\$275.00	\$275.00
<b>Address:</b>	5085 Camino de Arena, Sierra Vista, AZ 85635		Cash	
Total of Contributions to Other Committees			\$1,100.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,100.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	02/02/2009	\$5.17
STAPLES		
Original Amount of Debt: \$5.17		
Original Transaction Date: 02/02/2009		
<b>Debt Balance at End of Reporting Period</b>		\$5.17
<b>Outstanding Debt Balance at Beginning of Period</b>	02/05/2009	\$107.16
Burkert-Smith, Margaret		
Original Amount of Debt: \$107.16		
Original Transaction Date: 02/05/2009		
<b>Debt Balance at End of Reporting Period</b>		\$107.16
Total of Outstanding Debt Before Adjustments		\$112.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$112.33

